

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	7/20/1998	3/22/1999	-	9/27/2001	9/25/2002	9/30/2003
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$179,877	\$397,351	\$1,818,863	\$3,556,988	\$610,397
9 Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916	\$1,133,986
10 Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100	\$2,332,190
11 Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086	\$1,645,577
12 *Total Annual Outlays	\$0	\$0	\$1,167,035	\$5,622,397	\$10,023,690	\$6,470,090	\$5,722,150
13 *Cumulative Outlays	\$0	\$0	\$1,167,035	\$6,789,431	\$16,813,122	\$23,283,211	\$29,005,361

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,102,309)	\$0	\$0	(\$2,404,670)	(\$2,414,621)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$0	\$0	\$5,352,330	\$5,374,479
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$22,041,591	\$22,041,591	\$27,393,921	\$32,768,400
21	*Annual State Contributions	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400	\$1,557,820
22	*Cumulative State Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$0	\$0	\$6,903,730	\$6,932,299
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$27,470,371	\$27,470,371	\$34,374,101	\$41,306,400
25	*State Contributions as a % of Grants - Annual	-	-	20%	-	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$921,652	\$2,521,504	\$10,303,150	\$9,006,819	\$4,606,658
28	*Cumulative	\$0	\$0	\$921,652	\$3,443,156	\$13,746,306	\$22,753,125	\$27,359,783
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$700,000	\$1,255,032	\$700,000	\$700,000	\$700,000	\$700,000
40	*Cumulative Additional Contribution	\$0	\$700,000	\$1,955,032	\$2,655,032	\$3,355,032	\$4,055,032	\$4,755,032
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$786,792	\$0	\$0	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.9%	-	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$786,792	\$0	\$0	\$310,280	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$786,792	\$786,792	\$786,792	\$1,097,072	\$1,408,636
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$17,556	\$110,972	\$318,588	\$237,640	\$295,766
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$17,556	\$110,972	\$318,588	\$237,640	\$295,766
53	*Cumulative Administrative Expenses	\$0	\$0	\$17,556	\$128,528	\$447,116	\$684,756	\$980,522
54	*Remaining Awarded Amount	\$0	\$0	\$769,236	\$658,264	\$339,676	\$412,316	\$428,114
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$530,599	\$0	\$0	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$530,599	\$0	\$0	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$530,599	\$530,599	\$530,599	\$685,739	\$841,521
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901	\$53,688
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156	\$735,844
62	*Remaining Awarded Amount	\$0	\$0	\$418,309	\$171,104	\$2,344	\$3,583	\$105,677
63	Annual Number of Systems Receiving Assistance	0	0	100	197	322	251	280
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	100	297	619	870	1,150
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	7.2%	-	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,955,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642
70	Annual Expenses - PWSS Administration	\$0	\$0	\$133,806	\$669,522	\$533,236	\$520,366	\$688,653
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$133,806	\$803,328	\$1,336,564	\$1,856,930	\$2,545,583
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$95,756	\$225,909	\$223,929	\$296,348
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$95,756	\$321,665	\$545,594	\$841,942
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$10,917	\$95,754	\$225,909	\$223,929	\$296,348
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$10,917	\$106,671	\$332,580	\$556,509	\$852,857
78	*Total Annual State Program Management Expenses	\$0	\$0	\$144,723	\$861,032	\$985,054	\$968,224	\$1,281,349
79	*Cumulative State Program Management Expenses	\$0	\$0	\$144,723	\$1,005,755	\$1,990,809	\$2,959,033	\$4,240,382
80	*Remaining Awarded Amount	\$0	\$0	\$1,810,309	\$949,277	(\$35,777)	(\$228,301)	(\$730,740)

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,829,886	\$0	\$0	\$1,163,550	\$1,168,365
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.7%	-	-	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,829,886	\$0	\$0	\$1,163,550	\$1,168,365
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,829,886	\$1,829,886	\$1,829,886	\$2,993,436	\$4,161,801
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$226,152	\$107,445	\$249,002	\$288,238
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$368,999	\$476,444	\$725,446	\$1,013,684
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$45,570	\$71,842	\$305,570	\$708,155	\$819,741
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$45,570	\$117,412	\$422,982	\$1,131,137	\$1,950,878
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$297,994	\$413,015	\$957,157	\$1,107,979
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$486,411	\$899,426	\$1,856,583	\$2,964,562
110 *Remaining Awarded Amount	\$0	\$0	\$1,641,469	\$1,343,475	\$930,460	\$1,136,853	\$1,197,239
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0	\$2,404,670	\$2,414,621
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0	\$2,404,670	\$2,414,621
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	18.8%	21.5%	23.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,517,203	\$1,885,417	\$2,316,922	\$2,738,782
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,980,189	\$3,865,606	\$6,182,528	\$8,921,310
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,639,323	\$3,122,120	\$1,236,703	\$1,324,451	\$1,000,290

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
121	Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495
122	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135
123	Annual Number of Binding Commitments	0	0	1	5	7	3	5
124	*Cumulative Number of Binding Commitments	0	0	1	6	13	16	21
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495
130	*Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	0	0	1	5	7	3	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	1	5	7	3	5
136	*Cumulative Number of Agreements	0	0	1	6	13	16	21
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911	\$1,326,500	\$1,910,000
139	3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000	\$4,388,495
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495
143	*Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	0	0	1	4	4	2	2
146	3,301 to 10,000	0	0	0	1	1	1	3
147	10,001 to 100,000	0	0	0	0	2	0	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	1	5	7	3	5
150	*Cumulative Number of Agreements	0	0	1	6	13	16	21

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956	\$0	\$3,594,985
153	Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412	\$1,182,171
154	Source	\$0	\$0	\$0	\$960,000	\$0	\$0	\$1,298,215
155	Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088	\$223,124
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495
161	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	1	3	0	3
164	Transmission & Distribution	0	0	1	3	3	2	2
165	Source	0	0	0	1	0	0	1
166	Storage	0	0	1	0	1	1	2
167	Purchase of Systems	0	0	0	0	1	1	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	2	5	8	4	8
172	*Cumulative Number	0	0	2	7	15	19	27

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	1	5	7	3	5
174 *Cumulative Number of Projects	0	0	1	6	13	16	21
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495
176 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135
177 Annual Number of Assistance Agreements	0	0	1	5	7	3	5
178 *Cumulative Number of Agreements	0	0	1	6	13	16	21
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244	\$11,415,625	\$2,383,850
180 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269	\$23,494,119
181 Annual Number of Assistance Agreements	0	0	1	1	6	5	1
182 *Cumulative Number of Agreements	0	0	1	2	8	13	14
183 Number of Projects Completed	0	0	1	1	6	5	1
184 *Cumulative Number of Projects Completed	0	0	1	2	8	13	14
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954
186 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244
187 Annual Number of Assistance Agreements	0	0	1	4	4	2	4
188 *Cumulative Number of Agreements	0	0	1	5	9	11	15
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954
196 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2	4
198 *Cumulative Number of Agreements	0	0	1	5	9	11	15
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	1,375	22,837	24,850	5,135	11,226
200 *Cumulative Population Served	0	0	1,375	24,212	49,062	54,197	65,423

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$705,400	\$4,636,000	\$10,989,000	\$0	\$1,150,000
202	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,341,400	\$16,330,400	\$16,330,400	\$17,480,400
203	Annual Number of Assistance Agreements	0	0	1	4	4	0	1
204	*Cumulative Number of Agreements	0	0	1	5	9	9	10
205	Annual Population Served	0	0	1,375	28,247	38,932	0	2,583
206	*Cumulative Population Served	0	0	1,375	29,622	68,554	68,554	71,137
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	1	5	7	3	5
212	*Cumulative Number of Community Systems	0	0	1	6	13	16	21
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	1,375	29,670	60,250	6,480	11,226
216	*Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775	109,001
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$705,400	\$3,371,000	\$1,275,000	\$618,000	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400	\$5,969,400
225	Annual Number of Assistance Agreements	0	0	1	2	1	2	0
226	*Cumulative Number of Agreements	0	0	1	3	4	6	6
227	Annual Number of Systems Eliminated	0	0	1	6	2	1	0
228	*Cumulative Number of Systems Eliminated	0	0	1	7	9	10	10
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565	\$8,926,032	\$3,395,953
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657	\$25,987,610
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	2	2	10	2
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14	16
263 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762	\$890,378
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970	\$233,638
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732	\$1,124,016
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998	\$1,404,376
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770	\$311,408
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768	\$1,715,784
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	0.3%	1.4%	1.9%	0.4%
270 State Market Interest Rate	0.0%	0.0%	0.0%	6.4%	5.9%	2.9%	1.5%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$108,512	\$302,396	\$265,397	\$92,456	\$76,941
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,305	\$768,761	\$845,702
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,278	\$7,953	\$61,945	\$119,288
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191	\$753	\$1,857
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,283	\$8,144	\$62,698	\$121,145
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,283	\$9,427	\$72,125	\$193,270
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$20,625,744	\$26,897,100	\$1,508,000	\$13,110,000
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644	\$51,241,644	\$64,351,644
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1	2
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	5	10	11	13
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000	\$3,148,495
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779	\$18,518,779	\$21,667,274
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$25,644,333	\$10,157,992	\$33,010,512	\$52,197,508	\$25,890,971	\$12,329,659	\$30,543,456
302 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316	\$159,230,975	\$189,774,431
303 Annual Number of Loans	15	11	14	12	11	12	12
304 *Cumulative Number of Loans	15	26	40	52	63	75	87
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$1,085,461	\$2,171,320	\$1,280,000	\$0	\$3,741,864	\$0	\$0
306 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645	\$8,278,645	\$8,278,645
307 Annual Number of Grants	3	7	1	0	4	0	0
308 *Cumulative Number of Grants	3	10	11	11	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$26,729,794	\$12,329,312	\$34,290,512	\$52,197,508	\$29,632,835	\$12,329,659	\$30,543,456
310 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961	\$167,509,620	\$198,053,076
311 *Number of Loans and Grants - Annual	18	18	15	12	15	12	12
312 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90	102
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Lead State Agency

325	Lead State Agency Name:	WV Department of Health and Human Resources
326	Type of Agency:	Health
327	Mailing Address:	State Capitol Complex, Building 3, Room 206
328	City:	Charleston
329	Zip Code:	25305
330	Street Address:	State Capitol Complex, Building 3, Room 206
331	City:	Charleston
332	Zip Code:	25305
333	Director:	Paul L. Nusbaum
334	Director's Title:	Secretary
335	Phone Number:	(304) 558-0684
336	Fax Number:	(304) 558-1130
337	E-mail Address:	wvdhhrsecretary@wvdhhr.org
338	Contact Person:	Walter Ivey, P.E.
339	Phone Number:	(304) 558-6715
340	Fax Number:	(304) 558-0691
341	E-mail Address:	walterlvey@wvdhhr.org

Secondary Agency

342	Secondary Agency Name:	Water Development Authority
343	Type of Agency:	Financial
344	Mailing Address:	180 Association Drive
345	City:	Charleston
346	Zip Code:	25311
347	Street Address:	180 Association Drive
348	City:	Charleston
349	Zip Code:	25311
350	Director:	Daniel B. "Bernie" Yonkosky
351	Director's Title:	Director
352	Phone Number:	(304) 558-3612
353	Fax Number:	(304) 558-0299
354	E-mail Address:	dyonkosky@wvwda.org
355	Contact Person:	Daniel B. "Bernie" Yonkosky
356	Phone Number :	(304) 558-3612
357	Fax Number:	(304) 558-0299
358	E-mail Address:	dyonkosky@wvwda.org

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$0	\$27,578,883	\$310,817	\$324,012	\$7,520,918	\$8,133,256
377 *Cumulative	\$0	\$0	\$27,578,883	\$27,889,700	\$28,213,712	\$35,734,630	\$43,867,886
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	-	3%	1969%	4679%	22%	77%
379 *Cumulative	-	-	3%	24%	78%	66%	68%
Outlays as a % of Capitalization Grants							
380 *Annual	-	-	3%	-	-	130%	66%
381 *Cumulative	-	-	3%	13%	50%	66%	66%
Disbursements as a % of Funds Available							
382 *Annual	-	-	3%	631%	3394%	119%	42%
383 *Cumulative	-	-	3%	10%	48%	63%	59%
Project Starts as a % of Funds Available							
384 *Annual	-	-	3%	1969%	4679%	22%	77%
385 *Cumulative	-	-	3%	24%	78%	66%	68%
Project Completions as a % of Funds Available							
386 *Annual	-	-	3%	98%	2680%	152%	29%
387 *Cumulative	-	-	3%	4%	34%	59%	54%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	-	0%	3%	17%	6%	11%
389 *Cumulative	-	-	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	100%	32%	73%	529%	54%
391 *Cumulative	-	-	100%	39%	62%	95%	87%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	100%	100%	100%	100%	100%
393 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	100%	5%	57%	677%	38%
395 *Cumulative	-	-	100%	15%	44%	89%	78%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	0%	0%	27%	14%
397 *Cumulative	-	-	0%	0%	0%	2%	5%
Project Completions as a % of Project Starts							
398 *Annual	-	-	100%	5%	57%	677%	38%
399 *Cumulative	-	-	100%	15%	44%	89%	78%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	148.1%	167.6%	132.3%	130.9%	133.8%
401 *Assistance Provided as a % of Funds Available	-	-	2.6%	24.5%	77.9%	66.2%	68.3%
402 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%	86.7%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$108,512	\$410,908	\$681,105	\$846,531	\$1,157,110
405 *Net Return on Contributed Capital	-	-	1.8%	6.0%	4.4%	3.6%	4.3%
406 *Set-Aside Spending Rate	-	-	9.1%	38.8%	75.8%	82.4%	89.9%

* Calculated values.